

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) The Future of Bal Harbour _____

Name

(2) 9700 Collins Ave., Exec. Office _____

Address (number and street)

Bal Harbour, Florida 33154

City, State, Zip Code

☐ Check here if address has changed



(3) ID Number: 85-1302179

(4) Check appropriate box(es):

☐ Candidate Office Sought: _____

☒ Political Committee (PC)

☐ Electioneering Communications Org. (ECO)

☐ Party Executive Committee (PTY)

☐ Independent Expenditure (IE) (also covers an individual making electioneering communications)

☐ Check here if PC or ECO has disbanded

☐ Check here if PTY has disbanded

☐ Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 12 01 2020 To 12 31 2020 Report Type: M12

☒ Original

☐ Amendment

☐ Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 0 00 . _____

Loans \$ _____ , _____ , 0 00 . _____

Total Monetary \$ _____ , _____ , 0 00 . _____

In-Kind \$ _____ , 1 500 00 . _____

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 0 00 . _____

Transfers to Office Account \$ _____ , _____ , 0 00 . _____

Total Monetary \$ _____ , _____ , 0 00 . _____

(8) Other Distributions

\$ _____ , _____ , _____ . 0 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 27 , 780 00

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 33 992 , 48

(11) Certification

It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, F.S.)

I certify that I have examined this report and it is true, correct, and complete:

(Type name) Carolyn Travis

☐ Individual (only for IE or electioneering comm.) ☒ Treasurer ☐ Deputy Treasurer

X *Carolyn Travis*

Signature

(Type name) Matthew Whitman Lazenby

☐ Candidate ☒ Chairperson (only for PC and PTY)

X *Matthew Whitman Lazenby*

Signature

CAMPAIGN TREASURER'S REPORT – FUND TRANSFERS

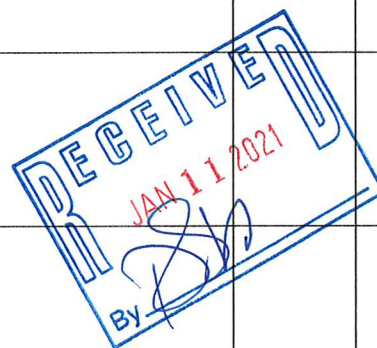
(1) Name The Future of Bal Harbour

(2) I.D. Number 85-1302179

(3) Cover Period 12 / 01 / 2020 through 12 / 31 / 2020

(4) Page 1 of 1

(5) Date	(7) Name of Financial Institution Street Address & City, State, Zip Code	(8) Transfer Type	(9) Nature of Account	(10) Amendment	(11) Amount
(6) Sequence Number					
/ /					0.00
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CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name The Future of Bal Harbour (2) I.D. Number 85-1302179

(3) Cover Period 12 / 01 / 2020 through 12 / 31 / 2020 (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Related Expenditures	(10) Amendment	(11) Amount	(12) Distribution Type
(6) Sequence Number						
/ /						0.00
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

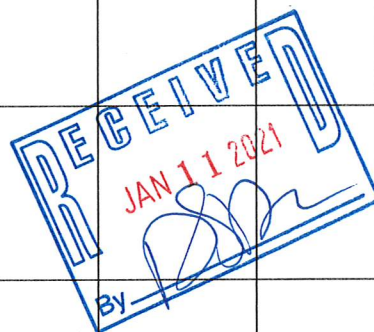
(1) Name The Future of Bal Harbour

(2) I.D. Number 85-1302179

(3) Cover Period 12 / 01 / 2020 through 12 / 31 / 2020

(4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
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2					
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CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name The Future of Bal Harbour **(2) I.D. Number** 85-1302179
(3) Cover Period 12 / 01 / 2020 through 12 / 31 / 2020 **(4) Page** 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
Ongoing / /	Bal Harbour Shops, LLC 9700 Collins Ave, Executive Office Bal Harbour, Florida 33154	B		INK	StaffSupport		1,500.00
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